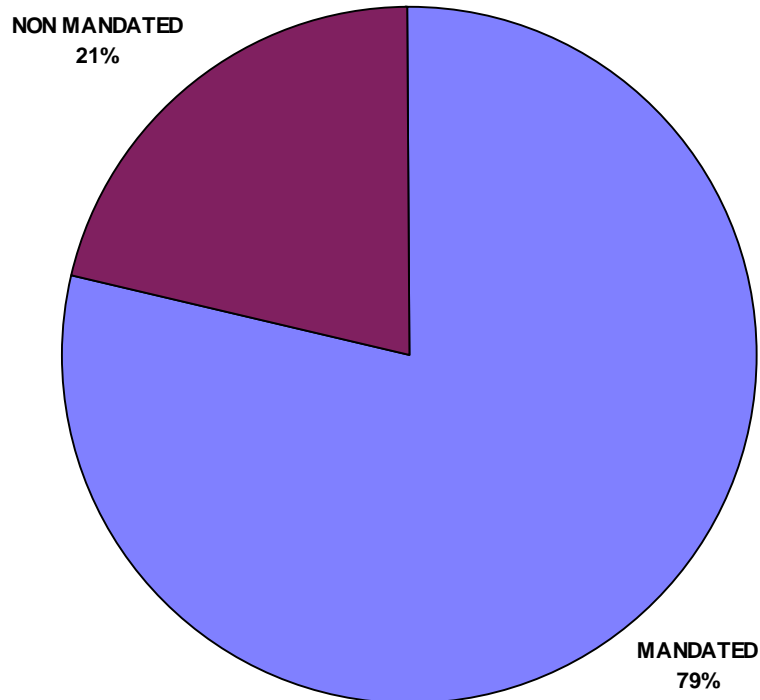


2005 BUDGET

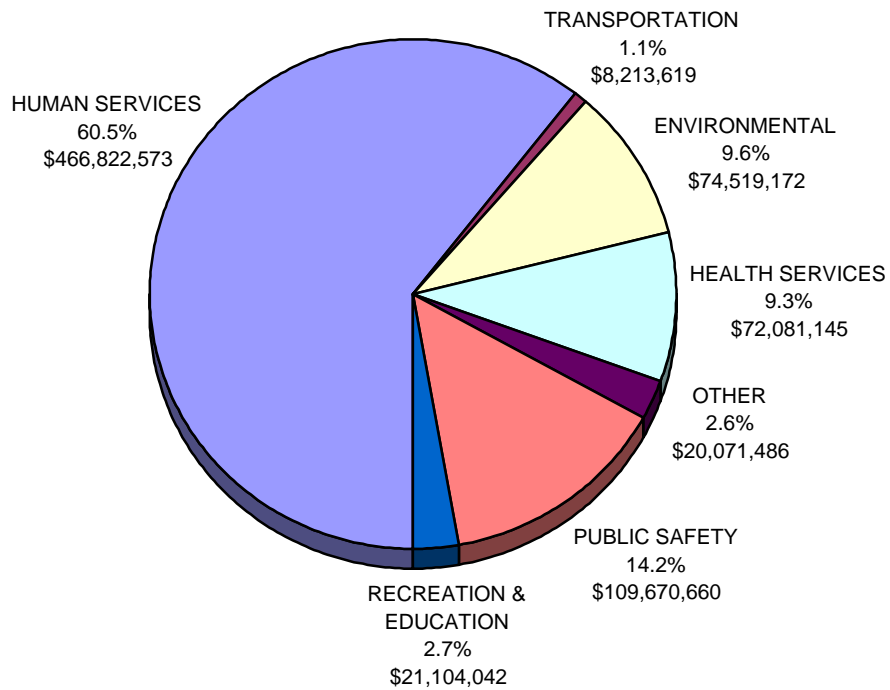
ANALYSIS OF CHANGE BY MANDATED/NON-MANDATED

	<u>ADOPTED 2004</u>	<u>BUDGET 2005</u>	<u>CHANGE FROM 2004 to 2005</u>	<u>% CHANGE</u>
MANDATED	\$758,716,706	\$772,482,697	\$13,765,991	1.81%
NON MANDATED	\$210,887,006	\$209,872,261	(\$1,014,745)	-0.48%
TOTAL	\$969,603,712	\$982,354,958	\$12,751,246	1.32%

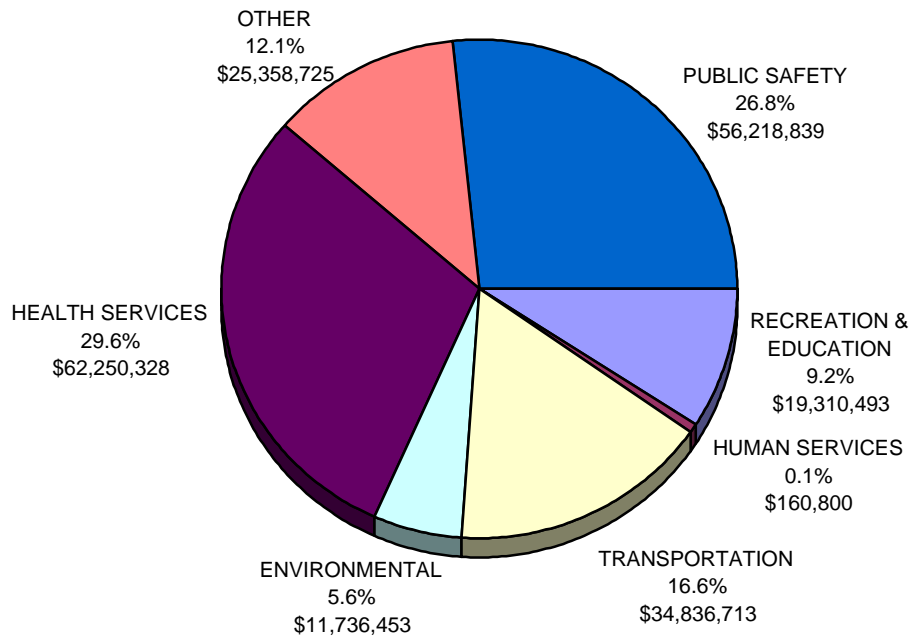
2005 BUDGET APPROPRIATIONS



2005 BUDGET MANDATED EXPENSES



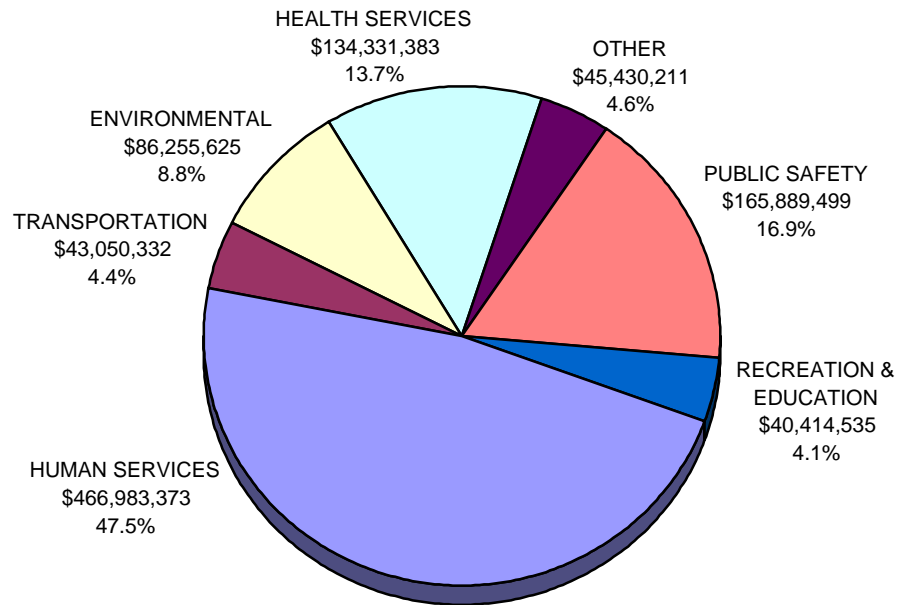
NON-MANDATED EXPENSES



2005 BUDGET

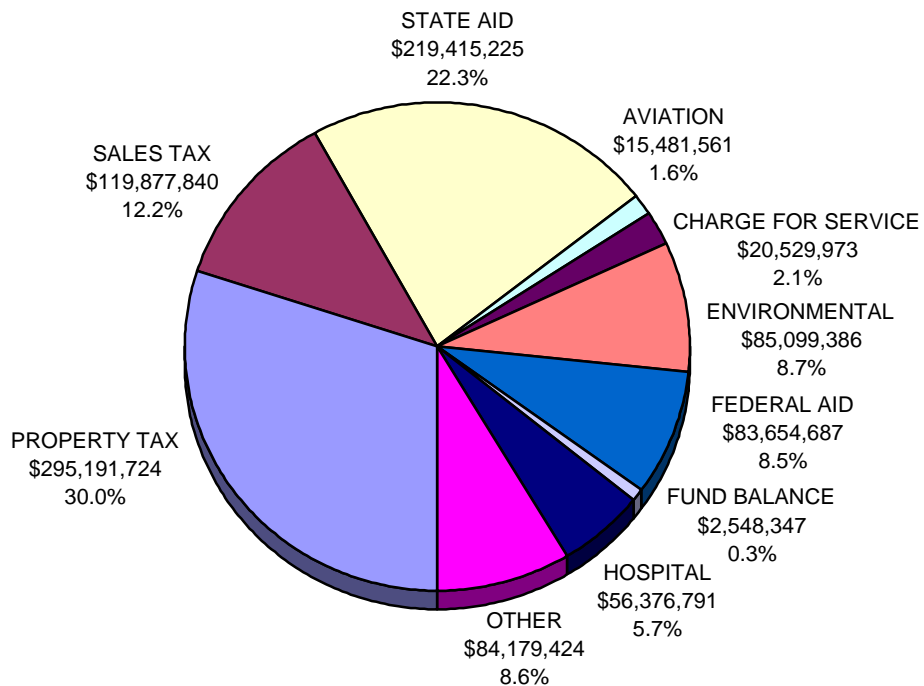
TOTAL EXPENSES

WHERE THE MONEY GOES



TOTAL REVENUES

WHERE THE MONEY COMES FROM



BUDGET SUMMARY BY ELECTED OFFICIAL

	Appropriations	Revenues	Net County
COUNTY CLERK	\$6,137,902	\$7,900,824	(\$1,762,922)
COUNTY LEGISLATURE	\$1,978,975	\$127,000	\$1,851,975
DISTRICT ATTORNEY	\$12,039,587	\$2,272,343	\$9,767,244
SHERIFF	\$95,010,000	\$16,107,164	\$78,902,836
COUNTY EXECUTIVE	\$867,188,494	\$660,755,903	\$206,432,591
TOTAL	\$982,354,958	\$687,163,234	\$295,191,724
REAL PROPERTY TAX LEVY			\$295,191,274

BUDGET SUMMARY BY DEPARTMENT

	Appropriations	Attributable Revenue	Net County Cost
COUNTY LEGISLATURE	\$1,978,975	\$127,000	\$1,851,975
COUNTY EXECUTIVE	\$555,622	\$135,654	\$419,968
OFFICE OF MANAGEMENT AND BUDGET	\$774,269	\$260,320	\$513,949
DEPARTMENT OF LAW	\$10,105,741	\$9,621,248	\$484,493
HUMAN RESOURCES	\$2,121,253	\$965,365	\$1,155,888
COMMUNICATIONS AND SPECIAL EVENTS	\$585,960	\$276,000	\$309,960
FINANCE	\$9,584,023	\$7,744,820	\$1,839,203
PLANNING AND DEVELOPMENT	\$2,324,755	\$1,286,074	\$1,038,681
INFORMATION SERVICES	\$10,110,357	\$10,110,357	\$0
BOARD OF ELECTIONS	\$4,121,816	\$4,121,816	\$0
MONROE COUNTY CLERK	\$6,137,902	\$7,900,824	(\$1,762,922)
PUBLIC SAFETY	\$52,775,519	\$23,165,928	\$29,609,591
DISTRICT ATTORNEY	\$12,039,587	\$2,272,343	\$9,767,244
PUBLIC DEFENDER	\$6,064,393	\$661,162	\$5,403,231
SHERIFF	\$95,010,000	\$16,107,164	\$78,902,836
HUMAN SERVICES	\$520,940,301	\$285,173,009	\$235,767,292
PUBLIC HEALTH	\$18,784,074	\$12,618,149	\$6,165,925
MONROE COMMUNITY HOSPITAL	\$61,572,651	\$56,376,791	\$5,195,860
VETERANS SERVICE AGENCY	\$367,157	\$33,440	\$333,717
TRANSPORTATION *	\$24,044,611	\$6,700,573	\$17,344,038
GREATER ROCHESTER MONROE COUNTY AIRPORT	\$15,481,561	\$15,481,561	\$0
ENVIRONMENTAL SERVICES *	\$109,439,825	\$109,439,825	\$0
PARKS *	\$10,722,041	\$3,679,465	\$7,042,576
CULTURAL AND EDUCATIONAL SERVICES	\$29,692,494	\$6,589,086	\$23,103,408
UNALLOCATED EXPENSE	\$21,812,378	\$151,107,567	(\$129,295,189)
LESS INTERNAL SERVICES	(\$44,792,307)	(\$44,792,307)	\$0
TOTAL	\$982,354,958	\$687,163,234	\$295,191,724
REAL PROPERTY TAX LEVY			\$295,191,724

* These are divisions of the Public Works Sector

APPROPRIATIONS SUMMARY BY DEPARTMENT

	Actual For 2003	Amended Budget 2004	Department Request 2005	Budget 2005
COUNTY LEGISLATURE	\$2,114,212	\$2,214,930	\$1,978,975	\$1,978,975
OFFICE OF COUNTY EXECUTIVE	\$651,257	\$658,068	\$590,845	\$555,622
OFFICE OF MANAGEMENT AND BUDGET	\$0	\$0	\$0	\$774,269
DEPARTMENT OF LAW	\$10,430,804	\$10,237,656	\$11,096,836	\$10,105,741
HUMAN RESOURCES	\$2,638,506	\$1,957,015	\$2,170,057	\$2,121,253
COMMUNICATIONS AND SPECIAL EVENTS	\$1,055,395	\$1,127,073	\$585,233	\$585,960
FINANCE	\$10,597,715	\$10,702,861	\$10,595,803	\$9,584,023
PLANNING AND DEVELOPMENT	\$2,342,060	\$2,330,371	\$2,515,660	\$2,324,755
INFORMATION SERVICES	\$6,351,438	\$7,000,800	\$10,815,863	\$10,110,357
BOARD OF ELECTIONS	\$3,434,352	\$4,528,626	\$4,310,627	\$4,121,816
MONROE COUNTY CLERK	\$6,003,327	\$6,459,031	\$6,563,987	\$6,137,902
PUBLIC SAFETY	\$48,976,424	\$55,466,437	\$53,264,086	\$52,775,519
DISTRICT ATTORNEY	\$11,807,808	\$12,686,193	\$13,624,620	\$12,039,587
PUBLIC DEFENDER	\$6,043,081	\$6,336,093	\$6,657,082	\$6,064,393
SHERIFF	\$92,110,470	\$94,980,086	\$95,850,231	\$95,010,000
HUMAN SERVICES	\$492,214,974	\$531,933,268	\$524,174,867	\$520,940,301
OFFICE FOR THE AGING	\$5,601,575	\$0	\$0	\$0
ROCHESTER / MONROE COUNTY YOUTH BUREAU	\$2,781,808	\$0	\$0	\$0
PUBLIC HEALTH	\$28,114,175	\$29,579,982	\$19,942,128	\$18,784,074
MENTAL HEALTH	\$33,127,075	\$0	\$0	\$0
MONROE COMMUNITY HOSPITAL	\$60,264,033	\$58,354,072	\$61,439,489	\$61,572,651
VETERANS SERVICE AGENCY	\$434,364	\$438,558	\$398,636	\$367,157
TRANSPORTATION *	\$38,303,061	\$25,704,759	\$25,043,947	\$24,044,611
GREATER ROCHESTER MONROE COUNTY AIRPORT	\$13,209,582	\$15,165,690	\$15,732,927	\$15,481,561
ENVIRONMENTAL SERVICES *	\$95,783,626	\$106,507,538	\$110,127,257	\$109,439,825
FACILITIES MANAGEMENT	\$1,687,941	\$0	\$0	\$0
PARKS *	\$11,892,274	\$11,509,476	\$11,488,431	\$10,722,041
CULTURAL AND EDUCATIONAL SERVICES	\$28,454,985	\$29,101,864	\$29,680,128	\$29,692,494
UNALLOCATED EXPENSE	\$39,127,070	\$30,347,660	\$22,055,996	\$21,812,378
LESS INTERNAL SERVICES	(\$46,940,772)	(\$43,833,869)	(\$45,889,816)	(\$44,792,307)
TOTAL	1,008,612,620	1,011,494,238	\$994,813,895	\$982,354,958

* These are divisions of the Public Works Sector

REVENUES SUMMARY BY DEPARTMENT

	Actual For 2003	Amended Budget 2004	Department Request 2005	Budget 2005
COUNTY LEGISLATURE	\$0	\$127,000	\$127,000	\$127,000
OFFICE OF COUNTY EXECUTIVE	\$183,370	\$150,485	\$150,485	\$135,654
OFFICE OF MANAGEMENT AND BUDGET	\$0	\$0	\$0	\$260,320
DEPARTMENT OF LAW	\$8,450,489	\$9,370,237	\$9,798,754	\$9,621,248
HUMAN RESOURCES	\$699,775	\$727,990	\$727,990	\$965,365
COMMUNICATIONS AND SPECIAL EVENTS	\$709,698	\$814,300	\$276,000	\$276,000
FINANCE	\$7,635,825	\$8,232,728	\$7,553,028	\$7,744,820
PLANNING AND DEVELOPMENT	\$1,320,690	\$1,390,466	\$1,332,915	\$1,286,074
INFORMATION SERVICES	\$7,136,341	\$7,000,800	\$10,615,235	\$10,110,357
BOARD OF ELECTIONS	\$3,472,636	\$4,528,626	\$4,315,127	\$4,121,816
MONROE COUNTY CLERK	\$10,364,722	\$8,145,917	\$8,372,637	\$7,900,824
PUBLIC SAFETY	\$20,218,250	\$30,083,571	\$21,879,394	\$23,165,928
DISTRICT ATTORNEY	\$1,933,776	\$2,570,328	\$2,312,472	\$2,272,343
PUBLIC DEFENDER	\$582,551	\$682,877	\$661,162	\$661,162
SHERIFF	\$14,136,366	\$17,885,551	\$16,345,125	\$16,107,164
HUMAN SERVICES	\$284,417,809	\$310,638,581	\$283,585,798	\$285,173,009
OFFICE FOR THE AGING	\$5,043,120	\$0	\$0	\$0
ROCHESTER / MONROE COUNTY YOUTH BUREAU	\$2,460,907	\$0	\$0	\$0
PUBLIC HEALTH	\$16,511,473	\$20,943,366	\$12,990,734	\$12,618,149
MENTAL HEALTH	\$30,485,817	\$0	\$0	\$0
MONROE COMMUNITY HOSPITAL	\$53,200,593	\$58,354,072	\$54,398,102	\$56,376,791
VETERANS SERVICE AGENCY	\$20,000	\$28,400	\$33,440	\$33,440
TRANSPORTATION *	\$8,668,033	\$7,167,296	\$6,908,573	\$6,700,573
GREATER ROCHESTER MONROE COUNTY AIRPORT	\$13,416,056	\$15,165,690	\$15,728,927	\$15,481,561
ENVIRONMENTAL SERVICES *	\$100,237,797	\$106,507,538	\$110,127,257	\$109,439,825
FACILITIES MANAGEMENT	\$403,445	\$0	\$0	\$0
PARKS *	\$3,293,435	\$3,063,372	\$3,699,774	\$3,679,465
CULTURAL AND EDUCATIONAL SERVICES	\$5,484,786	\$5,562,401	\$6,589,086	\$6,589,086
UNALLOCATED EXPENSE	\$210,605,561	\$156,902,701	\$151,105,692	\$151,107,567
LESS INTERNAL SERVICES	(\$46,415,482)	(\$43,833,869)	(\$45,689,188)	(\$44,792,307)
TOTAL	\$764,677,839	\$732,210,424	\$683,945,519	\$687,163,234

* These are divisions of the Public Works Sector

FUND SUMMARY AND TAX LEVY COMPUTATION

2005 BUDGET

This schedule presents appropriations and revenues by fund. A fund is a self-balancing group of accounts. For fund accounting purposes the entire real estate tax levy is received into the General Fund. The "Transfer From Other Funds" column includes the amounts required from the General Fund to support other funds. The Pure Waters Fund is supported by unit charges to users.

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
Funds	Appropriation	Transfers to Other Funds	Transfers From Other Funds	Revenues, Operating and Other	Revenues, Unit Charges	Appropriated Fund Balance & Debt Service Reserve	Real Estate Levy
General Fund	\$767,212,648	\$42,553,451		\$514,574,375			\$295,191,724
Road Fund	\$15,277,537		\$8,576,964	\$6,700,573			
Library Fund	\$9,754,586		\$6,620,000	\$3,134,586			
Hospital Fund	\$61,572,651		\$5,195,860	\$56,376,791			
Airport Fund	\$15,481,561			\$15,481,561			
Solid Waste Fund	\$12,062,285			\$12,062,285			
Pure Waters Fund	\$73,483,794			\$23,613,096	\$47,412,133	\$2,458,565	
Debt Service Fund	\$27,509,896		\$22,160,627	\$5,259,487		\$89,782	
Total All Funds	\$982,354,958	\$42,553,451	\$42,553,451	\$637,202,754	\$47,412,133	\$2,548,347	\$295,191,724

Estimated Full Valuation = \$32,438,651,004

Estimated Tax Rate per \$1,000 Full Valuation = \$9.10

SUMMARY OF EXPENDITURES AND REVENUES BY FUND

2005 BUDGET

APPROPRIATIONS BY FUND	SALARY & BENEFITS	SUPPLIES & SERVICES	EQUIPMENT & CAPITAL	DEBT SERVICE	PUBLIC AST BENEFITS	FUND TOTAL
GENERAL FUND	\$ 201,419,748	\$ 135,131,288	\$ 1,459,360	\$ -	\$ 429,202,252	\$ 767,212,648
ROAD FUND	\$ 4,783,269	\$ 10,494,268	\$ -	\$ -	\$ -	\$ 15,277,537
LIBRARY FUND	\$ 17,117	\$ 9,732,469	\$ 5,000	\$ -	\$ -	\$ 9,754,586
SOLID WASTE FUND	\$ 204,139	\$ 9,900,030	\$ -	\$ 1,958,116	\$ -	\$ 12,062,285
AIRPORT FUND	\$ 6,122,365	\$ 8,148,302	\$ 37,600	\$ 1,173,294	\$ -	\$ 15,481,561
HOSPITAL FUND	\$ 37,704,444	\$ 17,357,101	\$ -	\$ 6,511,106	\$ -	\$ 61,572,651
PURE WATERS FUND	\$ 18,697,575	\$ 39,965,241	\$ 1,097,500	\$ 13,723,478	\$ -	\$ 73,483,794
DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ 27,509,896	\$ -	\$ 27,509,896
TOTALS	\$ 268,948,657	\$ 230,728,699	\$ 2,599,460	\$ 50,875,890	\$ 429,202,252	\$ 982,354,958
	27.38%	23.49%	0.26%	5.18%	43.69%	100.00%

REVENUES BY FUND	FEDERAL & STATE AID	FUND BALANCE	SALES TAX	PROPERTY TAX	ALL OTHER	FUND TOTAL
GENERAL FUND	\$ 296,685,511	\$ -	\$ 119,877,840	\$ 295,191,724	\$ 98,011,024	\$ 809,766,099
ROAD FUND	\$ 4,336,125	\$ -	\$ -	\$ -	\$ 2,364,448	\$ 6,700,573
LIBRARY FUND	\$ 2,048,276	\$ -	\$ -	\$ -	\$ 1,086,310	\$ 3,134,586
SOLID WASTE FUND	\$ -	\$ -	\$ -	\$ -	\$ 12,062,285	\$ 12,062,285
AIRPORT FUND	\$ -	\$ -	\$ -	\$ -	\$ 15,481,561	\$ 15,481,561
HOSPITAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 56,376,791	\$ 56,376,791
PURE WATERS FUND	\$ 1,001,206	\$ 2,458,565	\$ -	\$ -	\$ 70,024,023	\$ 73,483,794
DEBT SERVICE FUND	\$ -	\$ 89,782	\$ -	\$ -	\$ 5,259,487	\$ 5,349,269
TOTALS	\$ 304,071,118	\$ 2,548,347	\$ 119,877,840	\$ 295,191,724	\$ 260,665,929	\$ 982,354,958
	30.95%	0.26%	12.20%	30.05%	26.53%	100.00%

FUND EQUITY/NET ASSETS AVAILABLE - APPLIED TO THE 2005 BUDGET

(\$ Millions)

Fund	Fund Equity/ Net Assets on Dec. 31, 2003				2004 Projected Revenues & Transfers In	2004 Projected Expenditures & Transfers Out	Estimated Fund Equity/ Net Assets on Dec 31, 2004			
	Reserved/ Restricted	Appropriated	Unreserved/ Unrestricted	Total Fund Equity/Net Assets			Reserved/ Restricted	Appropriated	Unreserved/ Unrestricted	Total Fund Equity/Net Assets
General Fund	\$4.7	\$0.0	(\$6.0)	(\$1.3)	\$840.0	\$851.5	\$4.0	\$0.0	(\$16.8)	(\$12.8)
Road Fund	\$1.3	\$0.0	\$0.6	\$1.9	\$25.7	\$25.7	\$1.3	\$0.0	\$0.6	\$1.9
Library Fund	\$0.0	\$0.0	\$0.1	\$0.1	\$9.8	\$9.8	\$0.0	\$0.0	\$0.1	\$0.1
Hospital Enterprise Fund*	\$4.0	\$0.0	(\$10.0)	(\$6.0)	\$63.9	\$61.9	\$4.0	\$0.0	(\$8.0)	(\$4.0)
Airport Enterprise Fund	\$96.2	\$0.0	(\$4.7)	\$91.5	\$15.2	\$15.2	\$96.2	\$0.0	(\$4.7)	\$91.5
Solid Waste Enterprise Fund	\$31.0	\$0.0	\$0.0	\$31.0	\$11.9	\$11.9	\$31.0	\$0.0	\$0.0	\$31.0
Pure Waters Enterprise Fund	\$384.1	\$3.1	\$7.0	\$394.2	\$66.2	\$69.3	\$384.1	\$2.5	\$4.5	\$391.1
Total All Funds	\$521.3	\$3.1	(\$13.0)	\$511.4	\$1,032.7	\$1,045.3	\$520.6	\$2.5	(\$24.3)	\$498.8

*2004 Hospital Revenues include receipts from a Medicaid rate appeal settlement

SUMMARY OF AUTHORIZED POSITIONS BY DEPARTMENT FULL TIME AND PART TIME

	2003 ADOPTED		2004 ADOPTED		2004 AMENDED		2005 BUDGET	
	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME
COUNTY LEGISLATURE	56	10	56	10	56	10	53	10
COUNTY EXECUTIVE	5		5	0	5	0	4	0
OFFICE OF MANAGEMENT AND BUDGET	0	0	0	0	0	0	9	0
DEPARTMENT OF LAW	151	1	152	1	152	1	147	1
HUMAN RESOURCES	29	39	29	39	29	39	29	34
COMMUNICATIONS AND SPECIAL EVENTS	9	0	9	0	9	0	6	0
FINANCE	116	3	115	3	115	3	92	4
PLANNING AND DEVELOPMENT	25	0	26	0	26	0	26	0
INFORMATION SERVICES	45	0	45	0	44	5	50	8
BOARD OF ELECTIONS	44	35	44	35	44	35	44	35
MONROE COUNTY CLERK	85	48	88	51	88	51	86	51
PUBLIC SAFETY	254	34	272.0	33	272	33	276	33
DISTRICT ATTORNEY	142	7	136	9	140	9	140	9
PUBLIC DEFENDER	81	0	81	0	81	0	81	0
SHERIFF	1,020	128	1,020	128	1,022	128	1,003	125
HUMAN SERVICES	881	57	929	68	949	61	964	59
OFFICE FOR THE AGING	11	10	0	0	0	0	0	0
ROCHESTER / MONROE COUNTY YOUTH BUREAU	6	1	0	0	0	0	0	0
PUBLIC HEALTH	285	47	292	51	295	50	212	28
MENTAL HEALTH	14	0	0	0	0	0	0	0
MONROE COMMUNITY HOSPITAL	634	176	638	180	640	178	637	178
VETERANS SERVICE AGENCY	6	0	6	0	6	0	5	0
TRANSPORTATION *	82	11	81	10	81	13	81	13
GREATER ROCHESTER MONROE COUNTY AIRPORT	95	10	98	8	99	9	99	9
ENVIRONMENTAL SERVICES *	386	43	384	43	386	43	377	25
PARKS *	79	173	79	172	79	172	75	146
TOTAL AUTHORIZED POSTIONS	4,541	833	4,585	841	4,618	840	4,496	768
GRAND TOTAL FULL & PART TIME	5,374		5,426		5,458		5,264	
BUDGET CHANGE PERCENTAGE	<i>2003 ADOPTED vs 2005 BUDGET</i>		<i>2004 ADOPTED vs 2005 BUDGET</i>		<i>2004 AMENDED vs 2005 BUDGET</i>			
	-45	-65	-89	-73	-122	-72		
	-0.99%	-7.80%	-1.94%	-8.68%	-2.64%	-8.57%		

* These are divisions of the Public Works Sector